



FROM:
TO:

MESSAGE REFERENCE: MIR202405070001

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-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY           : SWIFT
*** MESSAGE INPUT REFERENCE     : MIR202405070001
*** MESSAGE OUTPUT REFERENCE    : MOR202405070001
*** UETR CODE                   : 1234567890123456789012345678
-----SWIFT MESSAGE READER-----
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***SWIFT INPUT: MT103 CASH TRANSFER

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*** SENDER : CHASUS33
*** BANK NAME : DEUTSCHE BANK
*** BANK ADDRESS : 383 MADISON AVENUE, NEW YORK, NY 10179, USA
*** ACCOUNT NAME : ABC CORPORATION LTD
*** ACCOUNT NUMBER : US1234567890123456
*** SWIFT CODE : CHASUS33

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TO:
*** BANK NAME           : BARCLAYS BANK PLC
*** BANK ADDRESS        : 1 CHURCHILL PLACE, LONDON E14 5HP, UK
*** ACCOUNT NAME        : XYZ MANUFACTURING INC
*** ACCOUNT NUMBER      : GB9876543210987654
*** SWIFT CODE          : BARBGB

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MESSAGE TEXT			
***	F20:	TRANSACTION REFERENCE CODE	: TRN202405070032
***	F23B:	BANK OPERATION CODE	: CRED
***	F32A:	CURRENCY/INSTRUCTED	
		DATE	: 07/05/2024 21:17:02
		CURRENCY	: USD
		AMOUNT	: 50000.00
***	F50K:	ORDERING CUSTOMER-NAME & ADDRESS	
		ACCOUNT NUMBER	: US1234567890123456
		ACCOUNT NAME	: ABC CORPORATION LTD
		ADDRESS	: 123 BUSINESS AVENUE, NEW YORK, NY 10001, USA
***	F52A:	ORDERING INSTITUTION	
		SENDER	: CHASUS33
		BANK NAME	: DEUTSCHE BANK
		BANK ADDRESS	: 383 MADISON AVENUE, NEW YORK, NY 10179, USA
***	F57A:	ACCOUNT WITH INSTITUTION	
		RECEIVER SWIFT	: BARBGB
		BANK RECEIVER	: BARCLAYS BANK PLC
		RECEIVER BANK ADDRESS	: 1 CHURCHILL PLACE, LONDON E14 5HP, UK
***	F59:	BENEFICIARY CUSTOMER	
		ACCOUNT NAME	: XYZ MANUFACTURING INC
		ACCOUNT NUMBER	: GB9876543210987654
		ACCOUNT ADDRESS	: 45 INDUSTRIAL PARK, LONDON EC2A 4NE, UK
***	F70:	REMITTANCE OF INFORMATION	: PAYMENT FOR MANUFACTURING EQUIPMENT - INVOIC
			#INV-2024-056
***	F71A:	DETAILS OF CHARGES	: SHA
***	F72:	SENDER TO RECEIVER INFORMATION	: URGENT PAYMENT FOR Q2 EQUIPMENT DELIVERY
***	F77B:	REGULATORY REPORTING	: REGULARY REPORT
***	F79:	NARRATIVE	:

[illegible]

AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF DEUTSCHE BANK
383 MADISON AVENUE, NEW YORK, NY 10179, USA

-----MESSAGE TRAILER-----

CHK: CHK202405070001

PKI-SIGNATURE: PKI202405070001

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED

TRANSACTION STATUS: APPROVED

SWIFT MESSAGE:

SWIFT COVERAGE: YES

CATEGORY: NETWORK REPORT

CREATION DATE & TIME: 07/05/2024 21:17:02

APPLICATION: SWIFT

OPERATION: SYSTEM

RECEIVER: BARBGB

SWIFT MESSAGE REPORT: {1:F01CHASUS33AXXX1234567890}

{2:0103123456789012345678901234567890123456789012345678901234}

ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION

SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT AND AUTHENTICATION

ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

0050 CNT, ----- VALID

0060 RFF-DTM, ----- VALID

0070 RFF, ----- VALID

0080 DTM, ----- VALID

0090 NAD-CTA-COM, ----- VALID

0100 NAD, ----- VALID

0120 COM, ----- VALID

0130 ERC-FTX-5G4, ----- VALID

0140 ERC, ----- VALID

0150 FTX, ----- VALID

0160 RFF-FTX, ----- VALID

0170 REF, ----- VALID

0180 FTX, ----- VALID

0190 UNT, ----- VALID

{XMT DELIVERY REPORT}

MESSAGE TYPE: MT103 CASH TRANSFER

PRIORITY: SWIFT

RECEIVED: BARBGB

TRANSACTION REFERENCE NUMBER: TRN202405070032

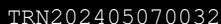
-----CONFIRMED-----

TRANSACTION STATUS: APPROVED

AMOUNT TRANSFERRED: 50000.00

DATE OF EXECUTION: 07/05/2024 21:17:02

-----END OF TRANSMISSION-----



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	MESSAGE	TEXT
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02	02	02
03	03	03
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05	05	05
06	06	06
07	07	07
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99	99	99
100	100	100

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